

SECTION A - SUPPLEMENTAL INFORMATION

PROGRAM: High Mobility Multi-purpose Wheeled Vehicle (HMMWV A2)

CONTRACT: DAAE07-96-D-X001, Delivery Order 0052

MODIFICATION: 12

MODIFICATION VALUE: \$-0-

1. The purpose of this administrative Modification 12 is to move payment for retrofit efforts and corrosion control funded on Modification 11 to new CLINs.

2. This Modification 12 makes the following changes:

Previous Funding CLIN	Funding Reduction	New Funding CLIN	Funding Amount
0015AA	\$32,645.25	0015AC	\$32,645.25
0015AB	\$ 8,525.60	0015AD	\$ 8,525.60
0016AA	\$ 872.86	0016AB	\$ 872.86

3. Since the work has already been performed, the Contractor is authorized to immediately submit his invoice for the amounts listed above. The ACO is authorized to sign DD250s against this modification as necessary.

4. As a result of this Modification 12, the total dollar value of Delivery Order 0052 is not changed. The prior and current delivery order values are shown in Section G - Contract Administration Data.

5. Except for the resolution of the manufacturing overhead allocation reopener as outlined in Special Contract Requirements in Paragraph H-20 of the basic contract, the contractor releases the Government from any other equitable adjustment under this Delivery Order Modification 0052/12.

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS				
0015	NSN: 2320-01-412-0143 FSCM: 19207 PART NR: 87T0014 SECURITY CLASS: Unclassified				
0015AA	<u>PRODUCTION QUANTITY</u> NOUN: HMMWV M1113 ECV PRON: W182F598JZ PRON AMD: 08 ACRN: AQ AMS CD: 654804.2585 CUSTOMER ORDER NO: MIPR9CS6R99193 (Deleted narrative B002) <u>Packaging and Marking</u> <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin	33	EA	\$ ** N/A **	\$ 1,997,886.99

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0015AB	<p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: HMMWV M1113 ECV PRON: W182F598JZ PRON AMD: 08 ACRN: AQ AMS CD: 654804.2585 CUSTOMER ORDER NO: MIPR9CS6R99193</p> <p>(Deleted narrative B002)</p> <p><u>Packaging and Marking</u></p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p>	10	EA	\$ ** N/A **	\$ 601,810.30

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0015AC	<div>SERVICES LINE ITEM</div> <div>NOUN: ECP CLIN 15AA DO #52, D-X001 PRON: W136D594JZ PRON AMD: 01 ACRN: AU AMS CD: P643747 CUSTOMER ORDER NO: MIPR4CS6R00290</div> <div>This CLIN is established to fund the retrofit work performed on vehicles under CLIN 0015AA. The Total Amount listed is for the following:</div> <div><div>Retrofit #105\$ 669.90</div><div>Subtotal\$ 669.90</div><div>CCE Common Parts*</div><div>CCE Almond Paint*</div><div>CCE Tooling*</div><div>CCE Body Mount*</div><div>CCE Frame Rails*</div><div>Subtotal\$27,960.90*for above components</div><div>CCE 2Man Soft Top\$ 3,840.87</div><div>CCE Glow Plug\$ 124.44</div><div>Floor Access\$ 52.14</div><div>TOTAL BILLABLE AMOUNT\$32,645.25</div><div>(End of narrative B002)</div><div>Inspection and Acceptance</div><div>INSPECTION: OriginACCEPTANCE: Origin</div><div>Deliveries or Performance</div><div><div>DLVR SCHPERF COMPL</div><div><div>REL CDQUANTITYDATE</div><div>001031-MAR-2004</div></div><div>\$32,645.25</div></div></div>				\$32,645.25

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT									
0015AD	<div>SERVICES LINE ITEM</div> <div>NOUN: ECP CLIN 15AB DO #52, D-X001 PRON: W136D595JZ PRON AMD: 01 ACRN: AV AMS CD: P643747 CUSTOMER ORDER NO: MIPR4CS6R00290 This CLIN is established to fund retrofit efforts for vehicles under CLIN 0015AB. The amount of \$8,525.60 is for funding the following: CCE Common Parts* CCE Almond Paint* CCE Tooling* CCE Body Mount* CCE Frame Rails* Subtotal \$ 8,473.00*for above components CCE Glow Plug \$ 36.80 Floor Access \$ 15.80 TOTAL BILLABLE AMOUNT \$8,525.60 (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u><table><tr><td>DLVR SCH</td><td></td><td>PERF COMPL</td></tr><tr><td><u>REL CD</u></td><td><u>QUANTITY</u></td><td><u>DATE</u></td></tr><tr><td>001</td><td>0</td><td>31-MAR-2004</td></tr></table><div>\$ 8,525.60</div></div>	DLVR SCH		PERF COMPL	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	31-MAR-2004				\$ 8,525.60
DLVR SCH		PERF COMPL												
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>												
001	0	31-MAR-2004												

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0016	NSN: 2320-01-412-0143 FSCM: 19207 PART NR: 87T0014 SECURITY CLASS: Unclassified				
0016AA	<u>PRODUCTION QUANTITY</u> NOUN: HMMWV M1113 PRON: W192F597JZ PRON AMD: 05 ACRN: AR CUSTOMER ORDER NO: MIPR9ES6R99305 (Deleted narrative B002) <u>Packaging and Marking</u> <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin	1	EA	\$ ** N/A **	\$ 60,181.03

Name of Offeror or Contractor: AM GENERAL LLC

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0016AB	<div>SERVICES LINE ITEM</div> <div>NOUN: ECP CLIN 16AA DO #52, D-X001 PRON: W136D593JZ PRON AMD: 01 ACRN: AW AMS CD: P643747 CUSTOMER ORDER NO: MIPR4CS6R00290 This CLIN is created to fund retrofit effort on vehicles under CLIN 0016AA. The amount of \$872.86 is for funding the following: Retrofit #105 \$ 20.30 Subtotal \$ 20.30 CCE Common Parts* CCE Almond Paint* CCE Tooling* CCE Body Mount* CCE Frame Rails* Subtotal \$ 847.30*for above components CCE Glow Plug \$ 3.68 Floor Access \$ 1.58 TOTAL BILLABLE AMOUNT \$872.86 (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DLVR SCH </div>				

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ ITEM MIPR	ACRN	OBLG STAT/ JOB ORD NO		PRIOR AMOUNT	INCREASE/DECREASE AMOUNT		CUMULATIVE AMOUNT
0015AA	W182F598JZ 654804.2585 MIPR9CS6R99193	AQ	2 8BX21F	\$	2,030,532.24	\$ -32,645.25	\$	1,997,886.99
0015AB	W182F598JZ 654804.2585 MIPR9CS6R99193	AQ	2 8BX21F	\$	610,335.90	\$ -8,525.60	\$	601,810.30
0015AC	W136D594JZ P643747 MIPR4CS6R00290	AU	2 35BM2J	\$	0.00	\$ 32,645.25	\$	32,645.25
0015AD	W136D595JZ P643747 MIPR4CS6R00290	AV	2 35BM2J	\$	0.00	\$ 8,525.60	\$	8,525.60
0016AA	W192F597JZ MIPR9ES6R99305	AR	2 97911A	\$	61,053.89	\$ -872.86	\$	60,181.03
0016AB	W136D593JZ P643747 MIPR4CS6R00290	AW	2 35BM2J	\$	0.00	\$ 872.86	\$	872.86
NET CHANGE					\$	0.00		

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION				ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AQ	21	892040000086N6N20654804231E1	S1912982F598		W65HZV	\$ -41,170.85
Defense Agencies	AR	97	91030026019255100307506N10MIPR9ES6R99305			S19130	\$ -872.86
Army	AU	21	32040000036N6N20P64374725FB	S1913036D594		S19130	\$ 32,645.25
Army	AV	21	32040000036N6N20P64374725FB	S1913036D595		S19130	\$ 8,525.60
Army	AW	21	32040000036N6N20P64374725FB	S1913036D593		S19130	\$ 872.86
NET CHANGE							\$ 0.00

		PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$	8,829,781.38	\$ 0.00	\$ 8,829,781.38